FI 33T
08/2002
Division of Finance



Deposit Date	Accounting Period/(FM/F	
Budget Year (FY)	New	C R Type Agency Document Number
Bank Account	Modification	
Comments		Agency Control Number (Not Recorded in FINET)
		Document Total

## CASH RECEIPT FORM (REFERENCING RE or IN)

Use this form only when the cash receipt references Receivable (RE) or Federal Invoice (IN) documents. If it does not, use from FI33.

Line			Reference Documer	Partial/	Description			
	Туре	Agency	Number	Line	Amount	Final*	Description	
Receipt Numbers:								

Receipt No	ımbers Fron			,	Agency Name		Divisio	on	Date (MM/DD/YYYY
ayment when eferencing an IN Use for final paymer hich will close out the	To t N.		Prepared By			 Phone		Agency Head or Authorized Agent	